

ISIN
DE000PF1UP99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.96000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.58000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.58000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.04000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.04000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.18000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.63000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.63000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.63000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.72000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.72000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.72000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.67000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.67000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.89000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.67000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.92000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.77000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.83000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.76000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.44000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.66000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.21000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.01000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.62000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.03000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.46000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.82000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.76000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.11000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.50000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)